

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA & UD Department – Budget Release Order for Rs.7500.00 lakhs (Rupees Seventy Five Crores only) of the B.E. 2010-11 as Loans to Hyderabad Metro Water Supply & Sewerage Board under Plan Scheme as special package programme in relaxation of quarterly regulation orders – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No: 414

Dated 28 -09-2010.
Read the following :

1. G.O.Rt.No.2262, Fin. (Expr.MA&UD&EFS & T) Dept., dt.05-05-2010.
2. G.O.Ms.No.202, MA&UD Department dated 14.05.2010
3. G.O.Rt.No.2814, Fin. (Expr.MA&UD&EFS & T) Dept dated 8.6.2010.
4. G.O.Ms.No.265, MA&UD(Budget.2) Department, dated 24.6.2010.
5. G.O.Ms.No.342. MA&UD (Budget.2) Department, dated 6.8.2010
6. From the Managing Director, HMWSSB, Hyderabad
Lr.No.HMWSSB/CGM(P&C)/10-11/1937/Encs, dated 15/17-7-2010
7. G.O.Rt.No.3946, Fin (Expr. MA&UD & EFS&T) department, dt.03-09-2010

ORDER:

In the G.O. seventh read above, the Finance Department have issued Budget Release Order for an amount of Rs.7500.00 lakhs of Budget Estimates for the year 2010-11 as Loans to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply under Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7500.00 lakhs of Budget Estimate for the year 2010-11 as Loans to Hyderabad Metro Water Supply & Sewerage Board under Plan Scheme for Godavari Water Supply

3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following procedure:-

PLAN

Rupees in lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E 2010-11	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Draw-ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metro Water supply and Sewerage Board,	6215-01-190-GH-11-SH(08) 001 - Loans to	19300.00	Nil	19300.00	9650.00	7500.00	2150.00	Loan Bill	Asst. Secy., to Govt., Fin (DMC) Deptt.

	Godavari Water Supply	Hyderabad Metro Water Supply and Sewerage Board, Godavari Water								
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	Nil	4050.00	2025.00	Nil	2025.00	-do-	-do-
3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	1650.00	Nil	1650.00	825.00	Nil	825.00	-do-	-do-
	Total		25000.00	Nil	25000.00	12500.00	7500.00	5000.00		

4. The Assistant Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 2 above against Loan Bill of HMWSSB, Hyderabad.

5. The Assistant Secretary to Government, Finance (DMC) will draw the amount sanctioned in para 2 above, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board as Loan in respect of Godavari Water Supply and Sewerage Master Plan Schemes.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No. 09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board as Loan, in respect of Godavari Water Supply and Sewerage Master Plan Schemes.

8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

9. This order issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference seventh read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S. APPA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, HMWSSB, Hyderabad.

The Asst. Secy. to Govt., Finance (DMC) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance(Exp. MA & UD & EFS&T) Department

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER